

ORDER FOR SUPPLIES OR SERVICES										PAGE 1 OF										
2. PROC INSTRUMENT ID NO. (PIIN)		3. CALL ORDER NO.		4. DATE OF ORDER		5. REQUISITION/PURCHASE REQUEST PROJECT NO.		6. CERTIFIED FOR NATIONAL DEFENSE UNDER		BDC REG 2/DMS REG 1 RATING										
F33657-95-D-2965		0002		26 FEB 1996		3294c/c1s														
7. ISSUED BY USAF/AFMC AERONAUTICAL SYS CENTER, BLDG 16 2275 D STREET SUITE 21 WRIGHT-PATTERSON AFB OH 45433-7238 BUYER: CAPT ANDY GREGORIUS, ASC/PKGA (513) 255-6632						8. ADMINISTERED BY DCMAO Dayton Gentile Station 1001 Hamilton St Dayton OH 45444-5300														
9. CONTRACTOR NAME AND ADDRESS Modern Technologies Corporation 4032 Linden Ave Dayton OH 45432						FACILITY CODE IF "9" FOR MULTIPLE FACILITIES SEE SECT "G"		10. MAIL INVOICES TO												
MAILING DATES FEB 26 1996						11. DISCOUNT FOR PROMPT PAYMENT														
						<table border="0" style="width:100%;"> <tr> <td>1</td> <td>ST</td> <td>%</td> <td>DAYS</td> <td>NET D</td> </tr> <tr> <td>2</td> <td>ND</td> <td>%</td> <td>DAYS</td> <td>OTHER</td> </tr> <tr> <td>3</td> <td>RD</td> <td>%</td> <td>DAYS</td> <td>IF '9' SEE SECT "B"</td> </tr> </table>						1	ST	%	DAYS	NET D	2	ND	%	DAYS
1	ST	%	DAYS	NET D																
2	ND	%	DAYS	OTHER																
3	RD	%	DAYS	IF '9' SEE SECT "B"																
12A. PURCHASE OFFICE POINT OF CONTACT AZX/A6F/AAM						13. PAYMENT WILL BE MADE BY DFAS-COLUMBUS CENTER DFAS-CO/-JNF/NEW DOMINION P. O. BOX 182041 COLUMBUS OH 43218-2041														
14. TYPE CONTRACTOR B						15. SECURITY A. CLAS S														
16. CONTRACT ADMINISTRATION DATA A. FAST PAY (1) KIND (2) TYPE 6 9						17. (RESERVED)		18. SVC/AGENCY USE		19. SURV CRIT										
20. TOTAL AMOUNT \$504,723.01																				
21. APPROPRIATION AND ACCOUNTING DATA A. ACTY CLAS F. CPM RECIPIENT DODAAD						22. SUPPLEMENTAL ACCOUNTING CLASSIFICATION H. NON-CLIN/ELIN PAYMENT PROV														
23. UNITED STATES OF AMERICA BY: NAME OF CONTRACTING/ORDERING OFFICER AND DATE Margaret Yarrington 960226						24. TOTAL 28. DIFFERENCES														
25. QUANTITY ORDERED HAS BEEN <input type="checkbox"/> INSPECTED <input type="checkbox"/> RECEIVED <input type="checkbox"/> ACCEPTED, AND CONFORMS TO THE CONTRACT EXCEPT AS STATED						26. SHIP NO.		27. D.O. VOUCHER NO.		29. INITIALS										
DATE SIGNATURE OF AUTHORIZED GOVERNMENT REPRESENTATIVE						30. PAYMENT <input type="checkbox"/> COMPLETE <input type="checkbox"/> PARTIAL <input type="checkbox"/> FINAL		31. PAID BY		32. Amount Verified Correct For										
35. I CERTIFY THIS AMOUNT IS CORRECT AND PROPER FOR PAYMENT SIGNATURE AND TITLE OF CERTIFYING OFFICER						33. CHECK NUMBER		34. BILL OF LADING NO.												
36. RECEIVED AT		37. RECEIVED BY		38. DATE RECEIVED		39. TOTAL CONTAINERS		40. S/R ACCOUNT NUMBER		41. S/R VOUCHER NO.										

1. This delivery order is issued pursuant to Section H, clause H-013, the "Orders" clause of the above numbered contract. The contractor shall provide effort in accordance with the Statement of Work (SOW) as specified in Clin 0001 below at a ceiling amount of \$504,723.01.

2. SECTION B

Item No	Supplies/Services	Quantity		Unit Price	
		Purch Unit	Total	Item	Amount

0001	CLIN	sec class: U	1	\$	434,122.43
			LO	\$	

noun: SPECIALIZED COMPTROLLER FUNCTIONAL

acrn: AA nsn: N

site codes pqa: D acp: D fob: D

pr/mipr data: GASCYPF-96-00026

GASCYPF-96-0002601

GASCYPF-96-0002602

type contract: Y

descriptive data:

The contractor shall provide financial support in accordance with the Statement of Work (SOW), entitled "Program Control Support to the F-16 (SPO) Financial Management Division", dated 22 December 1995. See Atch 1, Section J of this order. This item is fully funded.

0002	CLIN	sec class: U	1	NSP
			LO	NSP

noun: DATA EXHIBIT A

acrn: AA nsn: N

site codes pqa: D acp: D fob: D

pr/mipr data: GASCYPF-96-00026

GASCYPF-96-0002601

GASCYPF-96-0002602

type contract: Y

descriptive data:

The contractor shall provide data in accordance with Contract Data Requirements List, DD Form 1423, attached hereto as Exhibit A, dated 22 January 1996. The price of this Clin is included in the price of item 0001 above.

0004	CLIN	sec class: U	1	\$	66,500.00
			LO	\$	

noun: SUBCONTRACTING

acrn: AB nsn: N

site codes pqa: D acp: D fob: D

pr/mipr data: GASCYPF-96-00026

GASCYPF-96-0002601

GASCYPF-96-0002602

type contract: Y

descriptive data:

The contractor shall provide subcontracting required in support of the performance of Clin 0001 above pursuant to Special Contract Requirement H-011 hereof. This item is fully funded.

Item No	Supplies/Services	Quantity		Unit Price	
		Purch Unit	Total	Item	Amount
0005	CLIN	sec class: U	1	\$	
			LO	\$	4,100.58

noun: TRAVEL AND COMPUTER SERVICES
 acrn: AB nsn: N
 site codes pqa: D acp: D fob: D
 pr/mipr data: GASCYPF-96-00026
 GASCYPF-96-0002601
 GASCYPF-96-0002602
 type contract: S

descriptive data:

The contractor shall provide travel and computer services required in the performance of Clin 0001 above. This item is fully funded.

3. SECTION F

Item No	Supplies Schedule Data	Delivery Schedule	
		Quantity	Date
0001	CLIN Del Sch acrn: AA ship to: U	Sec Class: U	1 96DEC31
	<u>descriptive data:</u> The period of performance shall be completed 31 December 1996.		
0002	CLIN Del Sch acrn: AA ship to: U	Sec Class: U	1 ASREQ
	<u>descriptive data:</u> Clin 0002 shall be performed concurrently with Clin 0001. Data shall be delivered in accordance with DD Form 1423, dated 22 January 1996, designated Exhibit A attached hereto.		
0004	CLIN Del Sch acrn: AB ship to: U	Sec Class: U	1 ASREQ
	<u>descriptive data:</u> Period of performance shall be concurrent with Clin 0001 above.		
0005	CLIN Del Sch acrn: AB ship to: U	Sec Class: U	1 ASREQ
	<u>descriptive data:</u> Period of performance shall be concurrent with Clin 0001 above.		

4. SECTION G

ACRN	Acct Class data	Appropriation/Lmt Subhead/CPN Recip DODAAD Supplemental Accounting Classification	Obligation Amount
AA	ACCOUNT		
	UNCLASSIFIED	5763010 F03000 \$	434,122.43
		116 3620 13F16X 090790 00000 000000 503000	
	pr/mipr data:		
	GASCYPF-96-00026		
	GASCYPF-96-0002601		
	GASCYPF-96-0002602		

descriptive data:
The fund cite was altered to accommodate the computer system. The long line citation actually appears as follows:

5763010 116 3620 13F16X 090790 00000 000000 503000 F03000

CAAS Code is "IA"

AB	ACCOUNT		
	UNCLASSIFIED	5763010 F03000 \$	70,600.58
		116 3620 13F16X 090790 00000 000000 503000	
	pr/mipr data:		
	GASCYPF9600026		
	GASCYPF960002601		
	GASCYPF960002602		

descriptive data:
The fund cite was altered to accommodate the computer system. The long line citation actually appears as follows:

5763010 116 3620 13F16X 090790 00000 000000 503000 F03000

5. SECTION I

In accordance with FAR clause 52.232-20, "Limitation of Cost" the estimated cost for Clin 0005 is \$4,100.58. The amount presently available and allotted to this cost-reimbursable effort is \$4,100.58.

6. SECTION J

DOCUMENT	TITLE AND DATE	NO OF PAGES
Atch Nr. 1	Statement of Work entitled "Program Control Support to the F-16 SPO Financial Management Division", dated 22 December 1995	3
Exhibit A	Contract Data Requirements List (CDRLs) dated 22 Janaury 1996	2

PROGRAM CONTROL SUPPORT
TO THE F-16 (SPO)
FINANCIAL MANAGEMENT DIVISION

22 Dec 95

1.0 INTRODUCTION

This Statement of Work provides integrated financial analysis support to the F-16 SPO, Financial Management Division.

1.1 This Statement of Work encompasses four tasks. These tasks are synopsized here and are fully defined in Section 3. The contractor shall:

- a. Provide financial analysis support to the F-16 Financial Management to identify and correct F-16 unliquidated obligations (ULO's).
- b. Provide financial analysis support to the F-16 financial Management Division in the development, analysis and maintenance of F-16 funding requirements.
- c. Provide financial analysis support to the F-16 Financial Management Division in the investigation and analysis of the cost, schedule, resource, and supportability effectiveness of F-16 production growth, modification and retrofit program initiatives.
- d. Provide financial analysis to the F-16 Financial Management Division in schedule analysis.

1.2 Background: The F-16 SPO, Financial Management Division, needs technical assistance to augment existing SPO functional personnel in the resolution of outstanding ULO's. Contractor support shall also include providing assistance to the Financial Management Division as it relating to defining impacts to the F-16 baseline in relationship to the resolution of outstanding ULO's.

2.0 APPLICABLE DOCUMENTS

2.1 Reference Documents

Not Applicable

3.0 REQUIREMENTS: The Contractor shall provide financial analysis support to F-16 SPO, Financial Management Division, as listed in the following paragraph:

3.1 ULO Support: The contractor shall provide financial analytical support to the F-16 Financial Management Division to help identify existing ULO's on a contract, existing Contractor financial data and documentation including but not limited to cost, billings, obligations, and expenditures, and associated contract values. Support shall include

researching existing documentation to determine the extent of ULO's, identify each ULO as to its contact and funding particulars, and develop or execute a plan of execution to correct the identified ULO problem based upon SPO Financial Management Division direction. This organization shall permit separation of CLIN data, financial appropriations, fiscal year of funding, type of funds, Government Limit of Obligation, mod number, CLIN number, BPAC, short description of modification, Lot indicator and contract type. Specific duties include:

- a. The contractor shall organize and analyze the data collected and review the data to determine the dollar obligated per Lot, per contract type, per fund cite, per ACRN, and per Government obligation document.
- b. The contractor shall organize and analyze the data collected as necessary to determine the Contractor expenditures and Government payments per Lot, per fund cite, per ACRN, and per Government obligation document.
- c. The Contractor shall review the data collected to determine data accuracy.
- d. The Contractor shall analyze and reconcile obligations and disbursement utilizing automated tools such as the Contract Obligation/Liquidation Tracking System (COLTS). Other automated tools may developed by the Contractor as appropriate.
- e. The Contractor shall provide input into resolution of dollars obligated, expended and paid per contact line item that constitute ULO's. The contractor shall provide the analysis for resolution of Government ULO's in the form of a technical report (CDRL 1002)

3.2 Financial Analysis: The Contractor shall provide financial/budget development support to assist Financial Management personnel in developing financial baselines and budgetary documentation, performing obligation and expenditure forecasting, reconciliation of accounting data, developing accounting status reports, and preparation of program reviews and reports. Use of F-16 computer software and models may be required.

- a. The Contractor shall investigate and analyze the cost, schedule, resource and supportability effectiveness of F-16 related production growth, modification and retrofit program efforts. In these analyses, the contractor shall address, as necessary, the assessment on both the contractor and Government integration concerns and risk, cost, schedule and impact assessments.
- b. The Contractor shall assist the F-16 Financial Management Division in schedule analysis. The contractor shall provide schedule analysis training as required.

3.3 Progress Reports: The Contractor shall provide periodic progress reviews. These reviews shall identify progress to date, preliminary findings, and any difficulties encountered in performing work specified in the SOW (CDRL 1001).

3.4 Billing Reports: The Contractor shall provide billings by labor category, by individual name, total hours by category and by individual to include current period and cum to date. The actual labor rate billed by labor category and individual shall also be included. Contractor format is acceptable as long as information is provided.

4.0 OTHER CONSIDERATIONS: The Contractor shall be required to perform local and remote travel in association with the tasks in 3.1.

Approved
C. J. No. 0704-0188

A. CONTRACT LINE ITEM NO.	B. EXH/ATCH NO.	C. CATEGORY:	TDP	TM	OTHER	MISC
CLIN 0002						

D. SYSTEM/ITEM Spec. Comp. Func. Supt.	E. CONTRACT/PR NO. F33657-95-D-2965	F. CONTRACTOR MTC
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1. DATA ITEM NO. 1001	2. TITLE OF DATA ITEM Contractor's Progress, Status, Billings, and Management Report	3. SUBTITLE Monthly Progress Review
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4. AUTHORITY (Data Acquisition Document No.)	5. CONTRACT REFERENCE SOW Para. 3.3	6. REQUIRING OFFICE ASC/YPEF
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7. DO 250 REQ LT	9. DIST STATEMENT REQUIRED	10. FREQUENCY Monthly	12. DATE OF FIRST SUBMISSION See Blk 16	14. DISTRIBUTION			
11. AS OF DATE		13. DATE OF SUBSEQUENT SUBMISSION See Blk 16	a. ADDRESSEE	b. COPIES			
8. APP CODE N					Draft	Final	
				Reg		Rep	

16. REMARKS

Progress Reports: The Contractor shall provide monthly progress reviews. These reviews shall identify progress to date, preliminary findings, and any difficulties encountered in performing work specified in the SOW (CDRL 1001).

Billing Reports: The Contractor shall provide billings by labor category, by individual name, total hours by category and by individual to include current period and cum to date. The actual labor rate billed by labor category and individual shall also be included. Contractor format is acceptable as long as information is provided.

Blk 11: As of end of calendar month.

Blk 12: 30 days after receipt of contract delivery order

Blk 13: Contractor Format, final progress report due 30 days after POP completion.

Contractor format acceptable

G. PREPARED BY GERALD SIMMS	H. DATE 22 JAN 96	I. APPROVED BY JAMES R. DANIELS	J. DATE 22 JAN 96
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17. PRICE GROUP

18. ESTIMATED
TOTAL PRICE

Exhibit A
1 of 2
F33657-95-D
-2965-0002

Approved
CUB No. 0704-0188

[illegible]

**18. ESTIMATED
TOTAL PRICE**

Exhibit A
2 of 2
F33657-95-D
..2965-0002